



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
111 W Monroe St, Ste 440, Phoenix, AZ 85003
Phone: (602) 258-1200
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$59,021.28
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,550.00
Cash Balance at End of Reporting Period:	\$56,471.28

Report ID: 60154

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$32,258.25
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$32,408.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,550.00	\$0.00	\$2,550.00	\$23,184.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,550.00	\$0.00	\$2,550.00	\$23,184.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,550.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Konopnicki 2010	06/01/2010	\$(160.00)	\$250.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	01/05/2010			
Original Amount:	(\$160.00)			
Name:	201000453 - Bolick 2010	07/15/2010	\$300.00	\$300.00
Address:	2539 E Carol Ave, Phoenix, AZ 85028		Cash	
Name:	201000266 - Burroughs 2010	07/15/2010	\$100.00	\$300.00
Address:	8171 E Thorntree Dr, Scottsdale, AZ 85266		Cash	
Name:	201000346 - Committee to Elect Karen Fann LD1	07/15/2010	\$300.00	\$300.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Name:	201000365 - Elect J.D. Mesnard	07/15/2010	\$300.00	\$300.00
Address:	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
Name:	201000328 - Elect P. Ben Arredondo, AZ House	07/15/2010	\$300.00	\$300.00
Address:	2310 S Gary Dr, Tempe, AZ 85282		Cash	
Name:	201000338 - Kate McGee 2010	07/15/2010	\$210.00	\$410.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Name:	201000499 - Kimberly Yee 2010	07/15/2010	\$300.00	\$300.00
Address:	PO Box 83561, Phoenix, AZ 85071		Cash	
Name:	201000273 - MELVIN FOR SENATE	07/15/2010	\$300.00	\$300.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Name:	201000107 - www.WendyRogers.org	07/15/2010	\$300.00	\$300.00
Address:	3030 S Rural Rd, Ste 104, Tempe, AZ 85282		Cash	
Name:	201000231 - Yarbrough/Senate	07/15/2010	\$300.00	\$0.00
Address:	2241 E Pecos Rd, Ste 3, Chandler, AZ 85225		Cash	
Name:	201000231 - Yarbrough/Senate	08/02/2010	\$(300.00)	\$0.00
Address:	2241 E Pecos Rd, Ste 3, Chandler, AZ 85225		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	07/15/2010			
Original Amount:	(\$300.00)			
Name:	201000479 - richard miranda for state representative	08/03/2010	\$300.00	\$300.00
Address:	2626 S 85th Dr, Tolleson, AZ 85353		Cash	
Total of Contributions to Other Committees			\$3,010.00	
Total of Refunds Received			(\$460.00)	
Net Total of Contributions to Other Committees			\$2,550.00	

